



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

## INVESTMENT SUMMARY

AS OF 31-Aug-13

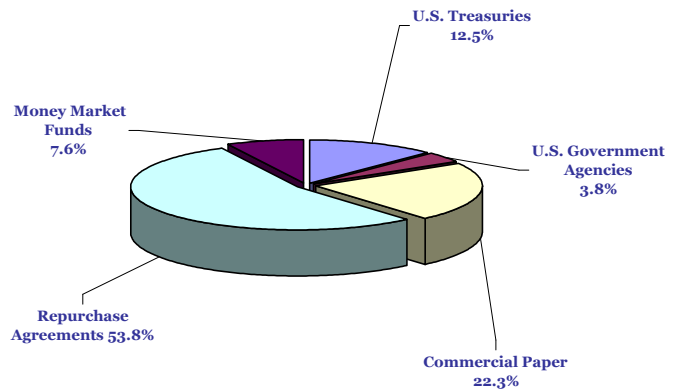
### Money Market Fund

Net Portfolio Assets*	\$5,829,432,041
Monthly Investment Earnings	\$70,002
7 Day Yield**	0.01%
7 Day Effective Yield**	0.01%
One Month Yield**	0.01%
One Month Effective Yield**	0.01%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	36
Weighted Average Life	36

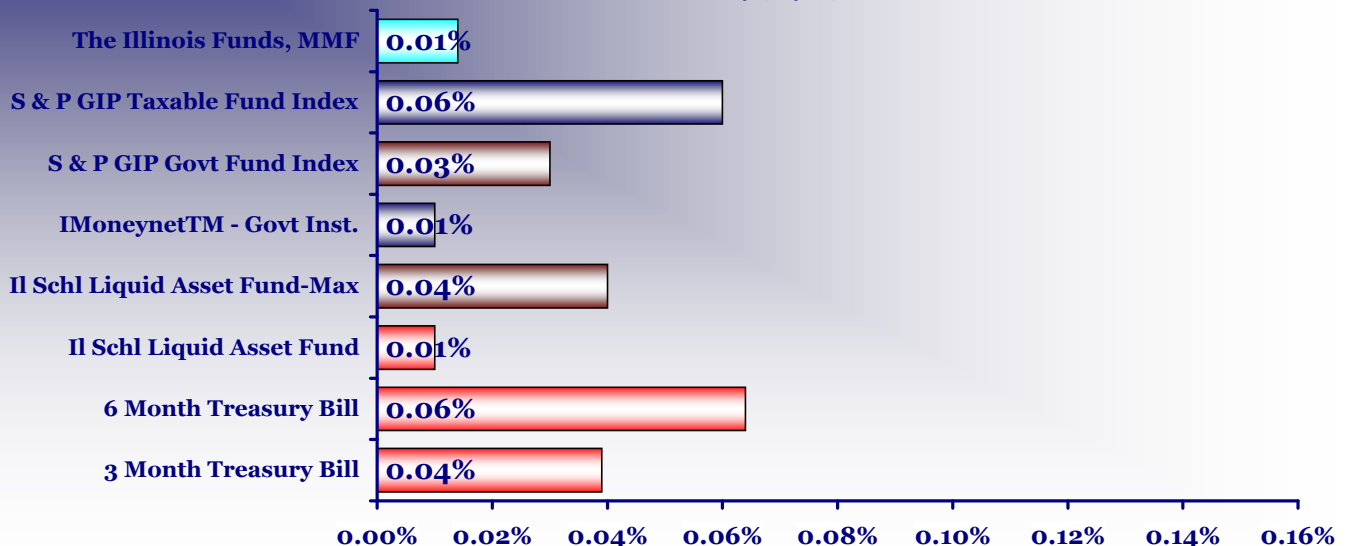
\* This total includes a State investment of \$790,263,201.78

\*\* Yield Net of Fees

### Money Market Fund



### 30 Day Rate Comparison Funds vs. Competitors As of 08/31/13



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.